

State of Arizona



Campaign Finance Report

AZ COURT REPORTS ASSN PAC
Committee #: 200002351

Treasurer: SANCHEZ, EDWARD
7225 W Oakland St, Chandler, AZ 85226
Phone: (602) 906-3764
Email: jaconnell@aol.com

2004 January 31st Report

Election Cycle: **2003-2004**
Date Filed: February 2, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$324.39
Total Cash Receipts this Reporting Period:	\$328.56
Total Cash Disbursements this Reporting Period:	(\$113.50)
Cash Balance at End of Reporting Period:	\$766.45

Report ID: 18198

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$225.00	\$0.00	\$225.00	\$225.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$100.00	\$0.00	\$100.00	\$100.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$3.56	\$0.00	\$3.56	\$3.56
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$328.56	\$0.00	\$328.56	\$328.56

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$125.00)	\$0.00	(\$125.00)	(\$125.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$11.50	\$0.00	\$11.50	\$11.50
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		(\$113.50)	\$0.00	(\$113.50)	(\$113.50)
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		(\$113.50)			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BORT, BILL	12/13/2002	\$25.00	\$25.00
Address:	220 S 2nd Ave, Yuma, AZ 85364		Cash	
Name:	LENSCHOW, JODY	12/19/2002	\$50.00	\$50.00
Address:	2627 N 3rd St, Ste 3, Phoenix, AZ 85004		Cash	
Name:	AL HOLIDAY	01/13/2003	\$50.00	\$50.00
Address:	2025 N 3rd St, Ste B173, Phoenix, AZ 85004		Cash	
Name:	JACKSON, BARBARA	02/20/2003	\$100.00	\$100.00
Address:	2899 N Rio de Flag Dr, Flagstaff, AZ 86004		Cash	
Total of Individual Contributions			\$225.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$225.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/30/2002	\$5.00	\$100.00
Address:			Cash	
Memo:	Dotty Reaume			
Name:	Multiple Contributors	12/06/2002	\$20.00	\$100.00
Address:			Cash	
Memo:	Linda Cantrell			
Name:	Multiple Contributors	01/09/2003	\$20.00	\$100.00
Address:			Cash	
Memo:	David Christy			
Name:	Multiple Contributors	01/13/2003	\$5.00	\$100.00
Address:			Cash	
Memo:	William Schroeder			
Name:	Multiple Contributors	12/05/2003	\$20.00	\$100.00
Address:			Cash	
Memo:	Cheryle Ceasar			
Name:	Multiple Contributors	12/19/2003	\$10.00	\$100.00
Address:			Cash	
Memo:	Lorraine Chalkey			
Name:	Multiple Contributors	12/19/2003	\$20.00	\$100.00
Address:			Cash	
Memo:	Raynbo Silva			
Total of Small Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$100.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO RELECT JACK BROWN	04/01/2003	\$(100.00)	(\$100.00)
Address:	1401 W. 1ST N, ST JOHNS, AZ 85936		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Check returned - contribution limit met			
Name:	SLADE MEAD FOR STATE SENATE 2002	04/01/2003	\$(100.00)	(\$100.00)
Address:	717 W Amberwood Dr, , Phoenix, AZ 85045		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Check never cashed - stopped payment			
Name:	VICTOR SOLTERO 2002	04/01/2003	\$(100.00)	(\$100.00)
Address:	343 E 35th St, , Tucson, AZ 85713		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Check never cashed - stopped payment			
Name:	AZ DEPARTMENT OF REVENUE	04/04/2003	\$50.00	\$50.00
Address:	1600 W Monroe St, , Phoenix, AZ 85007		Cash	
Memo:	Reference no. 30028969			
Name:	CAROLYN SECHLER, CPA	04/04/2003	\$125.00	\$125.00
Address:	921 E Orange Dr, , Phoenix, AZ 85014		Cash	
Memo:	Reference no. 30028219			
Total of Operating Expenses			\$175.00	
Total of Refunds, Rebates, and Credits Received			(\$300.00)	
Net Total of Operating Expenses			(\$125.00)	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	SMITH BARNEY	05/27/2003	\$11.50	\$11.50
Address:	2396 E Camelback Rd, Ste 800, Phoenix, AZ 85016		Cash	
Memo:	Check Reorder Charge			
Total of Other Expenses			\$11.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$11.50	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	SMITH BARNEY	12/31/2002	\$1.35	\$3.56
Address:	2396 E Camelback Rd, Ste 800, Phoenix, AZ 85016		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	SMITH BARNEY	01/12/2003	\$0.22	\$3.56
Address:	2396 E Camelback Rd, Ste 800, Phoenix, AZ 85016		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	SMITH BARNEY	02/17/2003	\$0.71	\$3.56
Address:	2396 E Camelback Rd, Ste 800, Phoenix, AZ 85016		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	SMITH BARNEY	04/13/2003	\$0.56	\$3.56
Address:	2396 E Camelback Rd, Ste 800, Phoenix, AZ 85016		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	SMITH BARNEY	05/11/2003	\$0.37	\$3.56
Address:	2396 E Camelback Rd, Ste 800, Phoenix, AZ 85016		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	SMITH BARNEY	06/29/2003	\$0.35	\$3.56
Address:	2396 E Camelback Rd, Ste 800, Phoenix, AZ 85016		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$3.56	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$3.56	

